Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H1310001B114

										US DOI CIP Infrastructure Maintenance 15.875	Grant Title CFDA Number	
										D13AP00035	Grant Award No.	
										₩.	FY 2017 Federal Grant Award Received	
										05/01/13 to 04/30/18	Grant Period	
										1	Indirect Cost Applied for/Amount Rec'd.	As of Septe Fiscal
V - 200 1 00 V										\$ 234,325.49	S	As of September 30, 2017 Fiscal Year 2017
0, 553.00										\$ 90,535.49	FY 2017 Actual Federal Reimbursement	
										0	No. of FTE's Funded	
e e											FY 2018 Federal Award Request	
e ·											Grant Award No.	FY 201
9											Grant Period	FY 2018 Federal Award Request
9											Indirect Cost Applied for/Amount Rec'd.	d Request
											No. of FTE's to be Funded by Grant	

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency Head Certification
Certified as to the accuracy of information conducted herein

GLENN LEON GUERRERO, Director

Aup

(Note: This form has a continuation page)

Division/Program: Transportation Maintenance AS400 Account Number 5101H131020TA101

Department/Agency: Department of Public Works

Original Grant Award: \$200,000

DOI-DPW Fleet Management System

Grant Title

CFDA 15.875 Grant Award | Federal Grant D13AP00107 Z. Received FY 2015 Award 07/18/13 to 09/30/17 Grant Period Fiscal Year 2015 Applied Expenditures/ Federal Federal **Indirect Cost** Encumbrances Reimbursemen FY 2015 | FY 2015 Actual Funded by Grant No. of FTE's D13AP00107 Grant Award Z Federal Grant Received FY 2016 Award 07/18/13 to 09/30/17 Grant Period Fiscal Year 2016 for/Amount Indirect Cost Applied Encumbrances Reimbursement Expenditures/ FY 2016 Actual 200,000.00 No. of FTE's Funded by

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

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\$ 200,000.00

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Transportation Maintenance AS400 Account Number 5101H131020TA101

											DOI-DPW Fleet Management System	Grant Title	
											15.875	CEDA	
											D13AP00107	Grant Award	
59											€ 5	FY 2017 Federal Grant Award Received	
5											07/18/13 to 09/30/17	Grant Period	
5			•						٠			Indirect Cost Applied for/Amount Rec'd.	As of Septer Fiscal Y
\$ 31,068.81											\$ 31,068.81	FY2017 Expenditures/ Encumbrances 3/	As of September 30, 2017 Fiscal Year 2017
\$ 200,000.00	•										\$ 200,000.00	FY2017 FY 2017 Actual Expenditures/ Federal Encumbrances Reimbursemen 3/ t	
0												No. of FTE's Funded	
0 \$												FY 2018 Federal Award Request	
69	v					,			•			Grant Award No.	FY 2018
5			,									Grant Period	FY 2018 Federal Award Request
69	-		-			٠						Indirect Cost Applied for/Amount Rec'd.	Request
0		•										No. of FTE's to be Funded by Grant	

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

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Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT

(Note: This form has a continuation page)

Division/Program:
AS400 Account Number:
Federal Grant Award: Department/Agency: 5101H141000IB110 \$1,500,000.00 Department of Public Works
Administrative Services Division

> Department/Agency Head Certification
> Certified as to the accuracy of information contained herein: GLENN LEON GUERRERO, Director JAN .

H												72 H	75	
Total												DOI IA Grant-Vehicles & Road Repairs	Grant Title	
												15.875	CFDA Number	
												D14AF00033/G uam-CI-2014-4 \$	Grant Award No.	
\$												'	FY 2015 Federal Grant Award Received	
\$ -												10/01/13 - 09/30/18	Grant Period	T.
\$ -												0.	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2015
\$ 671,684.00 \$			_									\$ 671,684.00 \$	Expenditures/ Encumbrances F	
598,589.00								1			- 1	\$ 598,589.00	FY 2015 Actual Federal Reimbursement	
<i>€</i> 9												0	No. of FTE's Funded by Grant	
0	:											D14AF00033/G 0 uam-C1-2014-4 \$	Grant Award No.	
5												·	FY 2016 Federal Grant Award Received	
5												10/01/13 - 09/30/18	Grant Period	7
-												у я	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
\$ 384,842.00												\$ 384,842.00	FY 2016 Expenditures/ FY 2016 Actual Encumbrances Reimbursement	
\$ 376,487.80												\$ 376,487.80	FY 2016 Actual Federal Reimbursement	
0									:			0	No. of FTE's Funded by Grant	

Division/Program: Administrative Services Division
AS400 Account Number: 5101H141000IB110

	_		_			 _	_	,	_	_		_	_			-	
											:			DOI IA Grant-Vehicles & Road Repairs	Grant Title		
														15.875	CFDA Number		
														D14AF00033/G uam-CI-2014-4 \$	Grant Award No.		
\$,									∞	FY 2017 Federal Grant Award Received		
\$														10/01/13 - 09/30/18	Grant Period		
÷															Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2017	As of September 30, 2017
\$ 431,270.70														\$ 431,270.70	FY2017 Expenditures/ Encumbrances 3/	ar 2017	ber 30, 2017
\$ 420,000.30														\$ 420,000.30	FY 2017 Actual Federal Reimbursement		
0														0	No. of FTE's Funded		
·															FY 2018 Federal Award Request		
-															Grant Award No.	FY 2018	
5 9															Grant Period	FY 2018 Federal Award Request	
·															Indirect Cost Applied for/Amount Rec'd.	Request	
o.						220		2.5							No. of FTE's to be Funded by Grant		

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

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DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page) Office of Finance and Budget

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H141000IB115
Original Grant Award: \$2,545,000.00



Total \$ - \$ 1,465,500.00 \$ - \$ 1									A LOCAL CLIENTS	USDOI-School Bus	Grant Title	
grant from pre										15 875	CFDA Number	
vious fiscal year										D144 P00067	Grant Award No.	
\$ -									•		FY 2015 Federal Grant Award Received	
s - this column, th									02/10/10	10/01/13 to	Grant Period	
\$ - e expenditures/e											Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2015
\$ 1,465,500.00									# 1,T00,000.00	\$ 1 465 500 00	FY 2015 Expenditures/ Encumbrances 1/	15
\$ -									6		FY 2015 Actual Federal Reimbursement	
S						:					No. of FTE's Funded by Grant	
0									D1771 00007	D144 P00067	Grant Award No.	
-									-		Grant Award Federal Grant No. Award Received	
-				·					07/30/10	10/01/13 to	Grant Period	
-									6		Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
\$ 2,425,000.00									# 2,760,000,00	00 000 504 6 3	FY 2016 Expenditures/ Encumbrances 2/	16
\$ 1,465,500.00							۸		\$ 1,400,000.00	\$ 1.465 500 00	FY 2016 Actual Eederal Reimbursement	
0							6				No. of FTE's Funded by Grant	

Division/Program: Bus Operations AS400 Account Number: 5101H1410001B115

USDOI-School Bus rocurement Grant Title CFDA Number 15.875 D14AP00067 **Grant Award** Z O S **⇔** Grant Award
Received FY 2017 Federa 69 10/01/13 to 09/30/18 **Grant Period ∽** Applied for/Amount Rec'd. Indirect Cost As of September 30, 2017 Fiscal Year 2017 ncumbrances 3/ Expenditures/E FY2017 964,962.96 \$ 964,962.96 \$ Reimbursement FY 2017 Actual Federal 959,500.00 959,500.00 No. of FTE's Funded Federal Awar FY 2018 Grant Award Zo. FY 2018 Federal Award Request ∽ Grant Period Applied for/Amount Rec'd. Indirect Cost be Funded by No. of FTE's to Grant

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

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Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

(Note: This form has a continuation page)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H151000IB101

Certified as to the accuracy of information contained herein: Department/Agency Head Certification

GLENN LEON GUERRERO, Director

-		1		_	_		_		_	_	_		_		_		_	-			-
l otal																			DOI IA Grant-DPW/GDOE Concrete Shelters	Grant Title	
																			15.875	CFDA Number	
																			D15AF00038	Grant Award No.	
606,671.00																			\$ 606,671.00	Fy 2015 Federal Grant Award Received	
																				Grant Period	
•																			\$		Fiscal Year 2015
\$																			⇔	FY 2015 Expenditures/ Encumbrances 1/	5
-																			€ 9	FY 2015 Actual Federal Reimbursement	
- \$																			0	No. of FTE's Funded by Grant	
0																			D15AF00038	Grant Award No.	
\$																			·	FY 2016 Federal Grant Award Received	
÷																			10/01/14 - 09/30/19	Grant Period	
\$																			\$		Fiscal Year 2016
\$ 531,828.00																					6
\$ 348,324.30																				FY 2016 Actual Federal Reimbursement	
0																			0	No. of FTE's Funded by Grant	
	\$ -\\$ -\\$ -\\$ -\\$ -\\$ 531.828.00\\$ 348.324.30	\$ 606,671.00 \$ - \$ - \$ - \$ 531,828,00 \$ 348,324,30	\$ 606,671.00 \$ - \$ - \$ - \$ \$ - \$ \$ 31,828.00 \$ 348,324.30	\$ 606,671.00 \$ - \$ - \$ - \$ 531,828,00 \$ 348,324,30	\$ 606,671.00 \$ - \$ - \$ - \$ 531,828,00 \$ 348,324,30	\$ 606,671.00 \$ - \$ - \$ - \$ \$ 348,324.30	\$ 606,671.00 \$ - \$ - \$ - \$ 5.1,828.00 \$ 348,324.30	\$ 606,671.00 \$ - \$ - \$ 531,828.00 \$ 348,324.30	\$ 606.671.00 \$ - \$ - \$ - \$ 531,828.00 \$ 348,324.30	\$ 606,671.00 \$ - \$ - \$ - \$ - \$ 531,828.00 \$ 348,324.30	\$ 606,671.00 \$ - \$ - \$ 0 \$ - \$ 5 13,324.30	\$ 006.671.00 \$	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00.0170.00 S . S . S . S . S . S . S . S . S .	S . S . S . S . S . S . S . S . S . S .	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	S . S . S . S . S . S . S . S . S . S .	8 . 8 . 8 . 9 . 9 . 9 . 9 . 9 . 9 . 9 .	A Gener DPW CRIONIE 15.877 DISAPROONIS 2006/671/00 1001/2014 15.972 1001/2014 15.972 1001/2014 15.972 1001/2014 15.972 1001/2014 15.972 1001/2014 15.972 1001/2014 15.972 1001/2014 15.972 1001/2014 15.972 1001/2014 15.972 1001/2014 15.972 1	Great Tible CEDA Comma Award Fortral Great Carm Carm

Division/Program: Capital Improvement Projects AS400 Account Number: 5101H151000IB101 Division/Program:

DOI IA Grant-DPW/GDOE Concrete Shelters Grant Title CFDA Number 15.875 Grant Award No. D15AF00038 Federal Gran Award Received FY 2017 10/01/14 -09/30/19 Grant Period Applied for/Amount Rec'd. Indirect Cost As of September 30, 2017 Fiscal Year 2017 Encumbrances Reimbursement Expenditures/ FY 2017 Actual \$ 142,156.40 \$ \$ 142,156.40 \$ Federal 222,419.00 222,419.00 No. of FTE's Funded FY 2018 Federal Award Request Grant Award No. FY 2018 Federal Award Request Grant Period Applied for/Amount Rec'd. Indirect Cost No. of FTE's to be Funded by Grant

DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget

(Note: This form has a continuation page)

Division/Program: AS400 Account Number: Federal Grant Award: Department/Agency: 5101H161000TD411 Department of Public Works
Division of Highways \$743,970.33

> Certified as to the accuracy of information contained herein: Department/Agency Head Certification GLENN LEON GUERRERO, Director

(C) (C) (C) (C)					Fiscal Year 2015							Fiscal Year 2016	6		
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/ Encumbrances	FY 2015 Actual No. of FTE's Federal Funded by Reimbursement Grant	No. of FTE's Funded by Grant	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 2/	FY 2016 Expenditures/ Encumbrances Reimbursement	No. of FTE's Funded by Grant
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat A	97.036	PA09GU4224P W00047		04/01/16 - 06/04/19	5		·	0	PA09GU4224P W00047	\$	04/01/16 - 06/04/19	<i>s</i>	5	σ	Q
									·						
Total			5	\$	S .	\$ -	\$	- -	0 \$	1	5	5	55	\$	
4/ Tr									20/20/10						

Division/Program: Division of Highways AS400 Account Number: 5101H161000TD411

										Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat A	Grant Title	
										97.036	CFDA Number	
				,						PA09GU4224P W00047	Grant Award No.	
\$ 743.970.33										\$ 743,970.33	FY 2017 Federal Grant Award Received	
69										04/01/16 - 06/04/19	Grant Period	
69 1											Indirect Cost Applied for/Amount Rec'd.	As of Septen Fiscal Y
6A										·	FY2017 Expenditures/ Encumbrances 3/	As of September 30, 2017 Fiscal Year 2017
·										·	FY 2017 Actual Federal Reimbursement	
0										0	No. of FTE's Funded	
69 3											FY 2018 Federal Award Request	
\$											Grant Award No.	FY 2018
·											Grant Period	FY 2018 Federal Award Request
(,											Indirect Cost Applied for/Amount Rec'd.	Request
0_											No. of FTE's to be Funded by Grant	

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

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3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page) Office of Finance and Budget

AS400 Account Number: 5101H161000TD414 Division/Program: Department/Agency: Federal Grant Award: Department of Public Works
Division of Highways \$41,792.81

> Department/Agency Head Certification
> Certified as to the accuracy of information contained herein:
>
> Adf GLENN LEON GUERRERO, Director

					Fiscal Year 2015							Fiscal Year 2016	7		
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/ Encumbrances	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat B	97.036	PA09GU4224P W00046	د	09/11/15- 06/04/19	د	69	·	0	PA09GU4224P W00046	ب	09/11/15- 06/04/19	s	<i>د</i> ه	·	0
			,												
Total			·	-	> 9	÷••	· ·	-	0	·	> ?	69 I	69 1	÷	0

Division/Program: Division of Highways AS400 Account Number: 5101H161000TD414

Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat B Grant Title CFDA Number 97.036 Grant Award No. PA09GU4224P W00046 FY 2017 Federa Grant Award Received 41,792.81 09/11/15-06/04/19 Grant Period Applied for/Amount Rec'd. Indirect Cost As of September 30, 2017 Fiscal Year 2017 Encumbrances Reimbursemen FY2017 FY 2017 Actua No. of FTE's Federal Award FY 2018 Grant Award S. FY 2018 Federal Award Request Grant Period Indirect Cost Applied for/Amount Rec'd. No. of FTE's be Funded by

41,792.81 \$

DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page) Office of Finance and Budget

AS400 Account Number: 5101H161000TD413
Federal Grant Award: \$32,022,67 Department of Public Works

Certified as to the accuracy of information contained herein: Department/Agency Head Certification GLENN LEON GUERRERO, Director

Total S - S - S - S - S -										Caulton Car C	Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantes-DPW Cat C	Grant Title	
										,	97 036	CFDA Number	
					-						PA09GU4224P W00022	Grant Award No.	
69											,	FY 2015 Federal Grant Award Received	
69										000	08/09/15 - 06/04/19	Grant Period	
<i>\$</i>					<u> </u>							Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2015
\$:				•	-	FY 2015 Expenditures/ Encumbrances	
69										•	,	FY 2015 Actual Federal Reimbursement	
\$											o	No. of FTE's Funded by Grant	
0						 					PA09GU4224P	Grant Award No.	
69 9										•	^	FY 2016 Federal Grant Award Received	
\$											08/09/15 -	Grant Period	
\$			-		. :						_	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
·												FY 2016 Expenditures/ Encumbrances Reimbursement	5,
69										•		FY 2016 Expenditures/ Encumbrances Reimbursement	
0											>	No. of FTE's Funded by Grant	

Division/Program: Division of Highways AS400 Account Number: 5101H161000TD411 Division/Program:

Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat C | S 32,032.50 | S - S - S - S - O S Grant Title CFDA Number 97.036 PA09GU4224P W00022 Grant Award Zo. FY 2017 Federa Grant Award 32,032.50 08/09/15 -06/04/19 Grant Period Applied for/Amount Rec'd. **Indirect Cost** As of September 30, 2017 Fiscal Year 2017 Encumbrances FY2017 FY 2017 Actual Federal No. of FTE's Funded Federal Award FY 2018 Grant Award No. FY 2018 Federal Award Request Grant Period Applied for/Amount Rec'd. Indirect Cost No. of FTE's be Funded by

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

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